Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account			Account Symbol		Jones, Gunaye, a					
Title	Period Of Availability	De Reg		Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Social Security Administration										
General Fund Accounts										
Office Of The Inspector General, Social Security Administration										
Fund Resources:			0.400			44.044.000.00		40.457.733.03		0.707.000.00
Undisbursed Funds	2000 1999	28	0400		1,937,589.35	14,944,000.00		12,156,677.97 1,251,666.02		2,787,322.03 685,923.33
	1999				657,967.21			-139,222.56		797.189.77
	1997				339,116.85			2,995.08		336,121.77
	1996				506,810.37			132,283.50		374,526.87
	1995				139,436.00			40.84	139,395.16	
Accounts Receivable Fund Equities:					15,254,950.52				-7,873,938.73	23,128,889.25
Unobligated Balances (Expired)					-4,154,252.31				2,852,365.22	-7,006,617.53
Accounts Payable					-5,921,774.23				5,618,419.56	-11,540,193.79
Undelivered Orders					-8,759,843.76				803,317.94	-9,563,161.70
	Subtotal	28	0400		-0-	14,944,000.00		13,404,440.85	1,539,559.15	-0-
Special Benefits For Certain World War Ii Veterans, Social Security Administration										
Fund Resources:										
Undisbursed Funds	No Year	28	0401			1,485,951.70		1,431,580.70		54,371.00
Fund Equities:						,		, ,		
Unobligated Balances (Unexpired)									54,371.00	-54,371.00
D	Subtotal	28	0401		-0-	1,485,951.70		1,431,580.70	54,371.00	-0-
Payments To Social Security Trust Funds, Social Security Administration										
Fund Resources:										
Undisbursed Funds	2000	28	0404			20,764,000.00		12,104,500.78		8,659,499.22
	1999				7,601,473.95			748,198.48		6,853,275.47
	1998				5,498,904.04					5,498,904.04
	1997 1996				5,268,919.51 4,903,618.79					5,268,919.51 4,903,618.79
	1995				5,233,107.76				5,233,107.76	4,903,010.79
	No Year				16,206,108.34	13,242,405,437.42		13,240,292,295.48		18,319,250.28
Fund Equities:										
Unobligated Balances (Expired)					-27,506,024.05				1,978,192.98	-29,484,217.03
Unobligated Balances (Unexpired) Accounts Payable					-16,106,108.34				2,113,141.94 700,000.00	-18,219,250.28 -1,800,000.00
Accounts Payable	Subtotal	28	0404		-1,100,000.00 -0-	13,263,169,437.42		13,253,144,994.74	10,024,442.68	-1,800,000.00
Supplemental Security Income Program, Social Security Administration	oubtotui	20	0.01		v	10,200,107,107.12		10,200,111,771.71	10,021,112.00	
Fund Resources:										
Undisbursed Funds	2000-2001	28	0406		/ 2F F00 00	200,000,000.00		209,080,000.00		5-9,080,000.00
	1999-2000 No Year				635,500.00 584,735,069.50	32,946,644,504.72		-8,444,500.00 33,207,350,340.15		9,080,000.00 324,029,234.07
Accounts Receivable	No real				-4,617,458.42	32,740,044,304.72		33,207,330,340.13	-240,747,874.14	236,130,415.72
Fund Equities:										
Unobligated Balances (Unexpired)					-44,008,521.13				8,722,625.37	-52,731,146.50
Accounts Payable					-476,937,222.62				-24,554,481.16	-452,382,741.46
Undelivered Orders	Subtotal	28	0406		-59,807,367.33 -0-	33,146,644,504.72		33,407,985,840.15	-4,761,605.50 -261,341,335.43	-55,045,761.83 -0-
	Jubioidi	20	0400		-0-	33,140,044,304.72		33,407,703,040.13	-201,341,333.43	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account			Λοσοιι		priations, outlays, a					
		Account Sy			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No. Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		ricg	110111							
Special Benefits For Disabled Coal Miners, Social Security										
Administration										
Fund Resources:										
Undisbursed Funds	No Year	28		0409	46,841,602.03	524,638,000.00		521,147,932.15		50,331,669.88
Fund Equities:	140 1 0 01	20		0107	10,011,002.00	02 1,000,000.00		021,117,702.10		00,001,007.00
Unobligated Balances (Unexpired)					-1,676,287.19				5,665,157.68	-7,341,444.87
Accounts Payable					-45,165,314.84				-2,175,089.83	-42,990,225.01
71000dillis i dyddio	Subtotal	28		0409	-0-	524,638,000.00		521,147,932.15	3,490,067.85	-0-
Payments For Credits Against Social Security Contributions,	Subtotal	20		0407		324,030,000.00		321,141,732.13	3,470,007.03	U
Social Security Administration										
Fund Resources:										
Undisbursed Funds	No Year	28		0440		897,758.29		897,758.29		
Ondisbursed Funds	No real	20		0440		077,730.27		071,130.27		
Trust Fund Accounts										
Trust I and Noodants										
Federal Old-Age And Survivors Insurance Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	20		8006	1,564,754.76	6482,776,122,441.37	-479,017,527,233.55	63,758,931,210.52		1,228,752.06
Transfer To:	110 1 041			0000	1,001,701.70	102/170/122/111107	177/017/027/200100	0,700,701,210,02		1,220,702.00
Department Of Health And Human Services	No Year	28	20	8006	119,861,720.61		347,514,066,120.31	347,890,103,320.61		5-256,175,479.69
Investments In Public Debt Securities	110 1 00.			0000	762,225,947,000.00		131,293,063,000.00			893,519,010,000.00
Accounts Receivable					28,954,200,572.82				-2,357,276,905.41	31,311,477,478.23
Fund Equities:									_,,,	
Unobligated Balances (Unexpired)					-733,273,311,181.94				125,844,150,091.89	-859,117,461,273.83
Accounts Payable					-58,028,262,866.25				7,429,816,610.52	-65,458,079,476.77
11000anio 1 ayabio	Subtotal	20		8006	-0-	482,776,122,441.37	-210,398,113.24	351,649,034,531.13	130,916,689,797.00	-0-
Federal Disability Insurance Trust Fund								55.75.1755.7,55	,,,,	-
Fund Resources:										
Undisbursed Funds	No Year	20		8007	1,457.51	⁷ 77,060,575,769.85	-75,290,661,207.01	71,769,914,923.67		1,096.68
Transfer To:					1,121121	,,,		.,,,.		.,
Department Of Health And Human Services	No Year	28	20	8007	-36,783,384.23		54,249,343,207.01	54,276,258,562.21		5-63,698,739.43
Investments In Public Debt Securities					92,665,892,000.00		21,041,318,000.00			113,707,210,000.00
Accounts Receivable					6,941,089,551.97				-648,689,838.46	7,589,779,390.43
Fund Equities:					271170217021111				5.0,551,555.15	.,,
Unobligated Balances (Unexpired)					-85,725,176,553.57				20,394,479,349.77	-106,119,655,903.34
Accounts Payable					-13,842,136,612.83				1,270,651,363.55	-15,112,787,976.38
Undelivered Orders					-2,886,458.85				-2,038,590.89	-847,867.96
	Subtotal	20		8007	-0-	77,060,575,769.85		56,046,173,485.88	21,014,402,283.97	-0-
Salaries And Expense, Social Security Administration										
Fund Resources:										
Undisbursed Funds	2000	28		8704		1,434,530,059.00		1,512,684,953.54		5-78,154,894.54
	1999-2000				18,160,000.00			18,160,000.00		
	1999				309,397.69		137,059,427.00	136,672,006.43		696,818.26
	1998				-3,937,093.81		24,631,346.00	8,784,280.90		11,909,971.29
	1997				2,705,672.57		17,545,099.00	17,784,834.48		2,465,937.09
	1996				4,263,484.66		24,009,975.00	25,349,258.43		2,924,201.23
	1995				1,419,521.25		7,152,266.24	8,571,787.49		
	No Year				5,483,604.26	48,551,967.00		49,644,100.30		4,391,470.96
Accounts Receivable					1,779,999,275.38				124,405,003.83	1,655,594,271.55
Unfilled Customer Orders									-3,289,234.09	3,289,234.09
Fund Equities:										
Unobligated Balances (Expired)					-330,489,157.90				-63,039,750.91	-267,449,406.99
Unobligated Balances (Unexpired)					-192,950,679.00				-153,412,570.67	-39,538,108.33
Accounts Payable					-359,322,114.69				-112,506,235.22	-246,815,879.47

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability		Dept Tr Reg From		Sub No.	ub Beginning Of	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Salaries And Expense, Social Security Administration - Continued Fund Equities – Continued: Undelivered Orders	Subtotal	28		8704		-925,641,910.41 -0-	1,483,082,026.00	210,398,113.24	 1,777,651,221.57	123,671,704.73 -84,171,082.33	-1,049,313,615.14 -0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-1,604,818,477.54		-1,604,818,477.54		
Intrabudgetary Transactions							-13,256,311,122.35		-13,256,311,122.35		
Total, Social Security Administration							593,410,430,289.46		441,809,742,185.57	151,600,688,103.89	
,							-	_			-

Appropriations, Outlays, and Balances - Continued

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Excludes \$1,694,960,000.00 refund of taxes.
- 7 Excludes \$270,440,000.00 refund of taxes.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Social Security Administration

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	Y	8006	-1,483,052,026.00	0.00	-1,483,052,026.00	28	Υ	8704	-48,551,967.00
20	^	0000	1,400,002,020.00	0.00	1,403,032,020.00	28	00	8704	-1,434,500,059.00
28	Χ	8704	48,551,967.00	0.00	48,551,967.00	20	Χ	8006	48,551,967.00
28	00	8704	1,434,530,059.00	0.00	1,434,530,059.00	20	Χ	8006	1,434,500,059.00
						72	0001	1021	30,000.00
Totals			30,000.00	0.00	30,000.00				30,000.00